



LAKSON INVESTMENTS

WE MANAGE YOUR MONEY, AS WE MANAGE OUR OWN

PRESS RELEASE

INTERIM DISTRIBUTION FOR THE PERIOD ENDED JUNE 21, 2017

We are pleased to inform you that the Chief Executive Officer of Lakson Investments Limited - the Management Company under the authority of the Board of Directors has approved the following interim distribution:

S.No.	Name of Fund	Cash Dividend Per Unit
1	Lakson Income Fund	PKR 7.4452
2	Lakson Equity Fund	PKR 13.3237
3	Lakson Tactical Fund	PKR 13.2631
4	Lakson Islamic Tactical Fund (Formerly: Lakson Asset Allocation Emerging Markets Fund)	PKR 6.9799
5	Lakson Asset Allocation Developed Markets Fund	PKR 4.5573

The above entitlement will be distributed to the unit holders whose name appeared in the register of unit holders of the of the Funds at the close of business day on June 21, 2017.